

# State of Arizona



## Campaign Finance Report

**ARIZONA STATE AFL-CIO PAC**  
**Committee #: 1001**

**Treasurer: MURPHY, MARTIN**  
**3117 N 16th St, Ste 200, Phoenix, AZ 85016**  
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### **2011 March Pre-Election Report 1**

**Election Cycle:** 2011-2012  
**Date Filed:** February 17, 2011  
**Reporting Period:** January 1, 2011-February 16, 2011

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$4,095.25
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$12.00
Cash Balance at End of Reporting Period:	\$4,083.25

Report ID: 70482

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12.00	\$0.00	\$12.00	\$36.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$12.00	\$0.00	\$12.00	\$36.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$12.00			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<b>Name:</b> CHASE - JP MORGAN CHASE BANK N.A. <b>Address:</b> PO Box 260180, , Baton Rouge, LA 70826 <b>Category:</b> Miscellaneous - Other <b>Memo:</b> Bank Service Charge	01/31/2011	\$12.00 Cash	\$36.00
Total of Operating Expenses		\$12.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$12.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> CHASE - JP MORGAN CHASE BANK N.A. Original Amount of Debt: \$12.00 Original Transaction Date: 12/31/2010	12/31/2010	\$12.00
<b>Debt Balance at End of Reporting Period</b>		\$12.00
Total of Outstanding Debt Before Adjustments		\$12.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$12.00

